

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
3RD QUARTER, 2001

TYPE OF UTILITY		OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$185,193,026</u>	<u>\$173,155,978</u>	<u>\$8,706,049</u>
WATER SUPPLY.....		165,291,064	153,939,943	7,740,787
MISCELLANEOUS.....		19,901,962	19,216,035	965,262
<u>SEWER COLLECTION</u>	<u>3.852</u>	<u>81,658,655</u>	<u>46,957,720</u>	<u>1,808,281</u>
SEWERAGE SYSTEMS.....		48,078,059	21,889,902	842,815
MISCELLANEOUS.....		33,580,596	25,067,818	965,466
<u>POWER</u>	<u>3.873</u>	<u>1,291,981,276</u>	<u>859,602,984</u>	<u>33,292,419</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u> ..	<u>3.852</u>	<u>160,342,563</u>	<u>150,552,821</u>	<u>5,799,227</u>
TELEGRAPH.....		-	-	-
GAS.....		43,506,592	43,466,174	1,674,316
GAS/ELECTRIC.....		14,011,313	13,899,599	535,413
MISCELLANEOUS.....		102,824,658	93,187,048	3,589,498
<u>MOTOR TRANSPORTATION</u>	<u>1.926</u>	<u>1,141,578,943</u>	<u>232,721,401</u>	<u>4,466,727</u>
MANUFACTURING.....		30,950,837	12,830,318	245,987
LOCAL/SUBURBAN TRANSIT....		57,586,273	29,409,509	566,238
TRUCKING.....		716,815,787	142,481,861	2,733,777
RAILROADS.....		146,049,720	18,372,754	353,859
MISCELLANEOUS.....		190,176,326	29,626,959	566,866
<u>URBAN TRANSPORTATION</u>	<u>0.642</u>	<u>110,397,795</u>	<u>88,864,965</u>	<u>570,644</u>
LOCAL/SUBURBAN TRANSIT....		28,756,505	15,513,530	99,312
TRUCKING.....		56,038,421	50,541,467	325,399
MISCELLANEOUS.....		25,602,869	22,809,968	145,933
<u>OTHER PUBLIC SERVICE</u>	<u>1.926</u>	<u>166,909,088</u>	<u>32,820,294</u>	<u>631,784</u>
WATER TRANSPORT.....		141,382,614	24,632,644	474,393
MISCELLANEOUS.....		25,526,474	8,187,650	157,391
<u>TOTAL</u>		<u>\$3,138,061,346</u>	<u>\$1,584,676,163</u>	<u>\$55,275,131</u>